

State of Arizona



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS GLENDALE CHAPTER PAC
Committee #: 1465

Treasurer: ED SMITH
61 E Columbus Ave, Ste 200, Phoenix, AZ 85012
Phone: (602) 277-1500
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2000 Post-General Election Report

Election Cycle: **1999-2000**
Date Filed: January 4, 2001
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,269.25
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,440.65
Cash Balance at End of Reporting Period:	\$8,828.60

Report ID: 5188

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$40,211.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$10,273.43
Total Income		\$0.00	\$0.00	\$0.00	\$50,484.43

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,440.65	\$0.00	\$2,440.65	\$34,777.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$6,878.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,440.65	\$0.00	\$2,440.65	\$41,655.83
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,440.65			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE HOME DEPOT	10/20/2000	\$150.18	\$150.18
Address:	5850 W Bell Rd. , Glendale, AZ 85308		Cash	
Memo:	Election Day Supplies			
Name:	UPFF ASSOC	10/24/2000	\$1,200.00	\$2,200.00
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Memo:	Consultant Retainer			
Name:	US POSTMASTER	10/26/2000	\$38.28	\$90.47
Address:	5955 W Peoria Ave, , Glendale, AZ 85304		Cash	
Memo:	Postage for Filing of Finance Report			
Name:	US POSTMASTER	10/26/2000	\$52.19	\$90.47
Address:	5955 W Peoria Ave, , Glendale, AZ 85304		Cash	
Memo:	Postage for Filing Finance Report			
Name:	UPFF ASSOC	11/22/2000	\$1,000.00	\$2,200.00
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Memo:	100 Club Dinner			
Total of Operating Expenses			\$2,440.65	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,440.65	

